

3600 Department of Fish and Wildlife

FUND CONDITION STATEMENTS

| | 2014-15* | 2015-16* | 2016-17* |
|--|-----------|-----------|-----------|
| 0200 Fish and Game Preservation Fund^s | | | |
| BEGINNING BALANCE | \$88,761 | \$62,291 | \$27,574 |
| Prior Year Adjustments | 474 | - | - |
| Adjusted Beginning Balance | \$89,235 | \$62,291 | \$27,574 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4123000 Fish and Game - Licenses, Tags, and Permits | 81,154 | 82,977 | 83,353 |
| 4123200 Fish and Game - Taxes | 600 | 1,398 | 1,399 |
| 4129200 Other Regulatory Fees | 5,298 | 5,779 | 5,780 |
| 4129400 Other Regulatory Licenses and Permits | 3,895 | 3,882 | 5,396 |
| 4132500 Fish and Game Fines | 382 | 440 | 441 |
| 4133000 Fish and Game Fines - Additional Assessments | 83 | 4 | 4 |
| 4151500 Miscellaneous Revenue - Use of Property and Money | - | 1 | 1 |
| 4152500 Rental of State Property | 11 | 772 | 772 |
| 4162000 Investment Income - Pooled Money Investments | 163 | 265 | 266 |
| 4170800 Confiscated Property Sales | 74 | 27 | 27 |
| 4171100 Cost Recoveries - Other | - | 6 | 6 |
| 4171300 Donations | 471 | 959 | 963 |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | 32 | 9 | 9 |
| 4172500 Miscellaneous Revenue | 1,667 | 1,474 | 1,444 |
| 4173000 Penalty Assessments - Other | 455 | 450 | 431 |
| Total Revenues, Transfers, and Other Adjustments | \$94,285 | \$98,443 | \$100,292 |
| Total Resources | \$183,520 | \$160,734 | \$127,866 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3600 Department of Fish and Wildlife (State Operations) | 121,145 | 132,140 | 121,579 |
| 3600 Department of Fish and Wildlife (Capital Outlay) | - | 297 | 108 |
| 7730 Franchise Tax Board (State Operations) | 10 | 13 | 13 |
| 8880 Financial Information System for California (State Operations) | 92 | 211 | 164 |
| 9670 Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice (State Operations) | - | 517 | - |
| Expenditure Adjustments: | | | |
| Less funding provided by General Fund (State Operations) | -18 | -18 | -18 |
| Total Expenditures and Expenditure Adjustments | \$121,229 | \$133,160 | \$121,846 |
| FUND BALANCE | \$62,291 | \$27,574 | \$6,021 |
| Reserve for economic uncertainties | 62,291 | 27,574 | 6,021 |
| 0207 Fish and Wildlife Pollution Account^s | | | |
| BEGINNING BALANCE | \$426 | \$26 | \$331 |
| Prior Year Adjustments | -28 | - | - |
| Adjusted Beginning Balance | \$398 | \$26 | \$331 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4132500 Fish and Game Fines | 76 | 149 | 259 |
| 4163000 Investment Income - Surplus Money Investments | 1 | 3 | 1 |
| 4171100 Cost Recoveries - Other | 46 | 400 | 239 |
| 4172500 Miscellaneous Revenue | - | 13 | - |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3600 Department of Fish and Wildlife

| | <u>2014-15*</u> | <u>2015-16*</u> | <u>2016-17*</u> |
|---|-----------------|-----------------|-----------------|
| Total Revenues, Transfers, and Other Adjustments | \$123 | \$565 | \$499 |
| Total Resources | \$521 | \$591 | \$830 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3600 Department of Fish and Wildlife (State Operations) | 494 | 258 | 339 |
| 8880 Financial Information System for California (State Operations) | <u>1</u> | <u>2</u> | <u>1</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$495</u> | <u>\$260</u> | <u>\$340</u> |
| FUND BALANCE | \$26 | \$331 | \$490 |
| Reserve for economic uncertainties | 26 | 331 | 490 |

0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation**Fund^s**

| | | | |
|---|-------------|--------------|--------------|
| BEGINNING BALANCE | \$2,332 | \$2,309 | \$2,065 |
| Prior Year Adjustments | <u>-2</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$2,330 | \$2,309 | \$2,065 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | <u>6</u> | <u>5</u> | <u>5</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$6</u> | <u>\$5</u> | <u>\$5</u> |
| Total Resources | \$2,336 | \$2,314 | \$2,070 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3600 Department of Fish and Wildlife (State Operations) | <u>27</u> | <u>249</u> | <u>220</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$27</u> | <u>\$249</u> | <u>\$220</u> |
| FUND BALANCE | \$2,309 | \$2,065 | \$1,850 |
| Reserve for economic uncertainties | 2,309 | 2,065 | 1,850 |

0213 Native Species Conservation and Enhancement Account, Fish and Game**Preservation Fund^s**

| | | | |
|---|-------------|--------------|--------------|
| BEGINNING BALANCE | \$492 | \$564 | \$358 |
| Prior Year Adjustments | <u>-3</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$489 | \$564 | \$358 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4123000 Fish and Game - Licenses, Tags, and Permits | 71 | 60 | 69 |
| 4132500 Fish and Game Fines | - | 2 | - |
| 4163000 Investment Income - Surplus Money Investments | 1 | 1 | 1 |
| 4172500 Miscellaneous Revenue | <u>3</u> | <u>1</u> | <u>1</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$75</u> | <u>\$64</u> | <u>\$71</u> |
| Total Resources | \$564 | \$628 | \$429 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3600 Department of Fish and Wildlife (State Operations) | <u>-</u> | <u>270</u> | <u>270</u> |
| Total Expenditures and Expenditure Adjustments | <u>-</u> | <u>\$270</u> | <u>\$270</u> |
| FUND BALANCE | \$564 | \$358 | \$159 |
| Reserve for economic uncertainties | 564 | 358 | 159 |

0219 Lifetime License Trust Account, Fish and Game Preservation Fund^s

| | | | |
|------------------------|---------|----------|----------|
| BEGINNING BALANCE | \$9,538 | \$10,129 | \$10,944 |
| Prior Year Adjustments | -3 | - | - |

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3600 Department of Fish and Wildlife

| | 2014-15* | 2015-16* | 2016-17* |
|--|-----------------|-----------------|-----------------|
| Adjusted Beginning Balance | \$9,535 | \$10,129 | \$10,944 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4123000 Fish and Game - Licenses, Tags, and Permits | 570 | 455 | 885 |
| 4163000 Investment Income - Surplus Money Investments | 24 | 360 | 25 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$594</u> | <u>\$815</u> | <u>\$910</u> |
| Total Resources | <u>\$10,129</u> | <u>\$10,944</u> | <u>\$11,854</u> |
| FUND BALANCE | \$10,129 | \$10,944 | \$11,854 |
| Reserve for economic uncertainties | 10,129 | 10,944 | 11,854 |
| 0320 Oil Spill Prevention and Administration Fund^s | | | |
| BEGINNING BALANCE | \$16,058 | \$23,010 | \$19,148 |
| Prior Year Adjustments | <u>961</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$17,019 | \$23,010 | \$19,148 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 48,546 | 49,829 | 49,120 |
| 4163000 Investment Income - Surplus Money Investments | 46 | 46 | 46 |
| 4171100 Cost Recoveries - Other | 91 | 54 | 61 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$48,683</u> | <u>\$49,929</u> | <u>\$49,227</u> |
| Total Resources | <u>\$65,702</u> | <u>\$72,939</u> | <u>\$68,375</u> |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0860 State Board of Equalization (State Operations) | 284 | 688 | 701 |
| 3560 State Lands Commission (State Operations) | 11,141 | 13,078 | 13,356 |
| 3600 Department of Fish and Wildlife (State Operations) | 29,833 | 35,936 | 33,909 |
| 3600 Department of Fish and Wildlife (Local Assistance) | 1,109 | 1,341 | 1,341 |
| 3980 Office of Environmental Health Hazard Assessment (State Operations) | 142 | 157 | 157 |
| 6440 University of California (State Operations) | 148 | 2,500 | 2,500 |
| 8880 Financial Information System for California (State Operations) | 35 | 91 | 64 |
| Total Expenditures and Expenditure Adjustments | <u>\$42,692</u> | <u>\$53,791</u> | <u>\$52,028</u> |
| FUND BALANCE | \$23,010 | \$19,148 | \$16,347 |
| Reserve for economic uncertainties | 23,010 | 19,148 | 16,347 |
| 0321 Oil Spill Response Trust Fund^s | | | |
| BEGINNING BALANCE | \$11,612 | \$8,111 | \$6,762 |
| Prior Year Adjustments | <u>-1,962</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$9,650 | \$8,111 | \$6,762 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 28 | 23 | 112 |
| 4171100 Cost Recoveries - Other | 300 | 596 | 502 |
| Transfers and Other Adjustments | | | |
| Loan repayment from the General Fund (0001) to the Oil Spill Response Trust Fund (0321), per Budget Act Item 3600-011-0321 of the Budget Act of 2010, as added by Chapter 13, Statutes of 2011, and as amended by the Budget Act of 2013 | - | - | 40,000 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$328</u> | <u>\$619</u> | <u>\$40,614</u> |
| Total Resources | <u>\$9,978</u> | <u>\$8,730</u> | <u>\$47,376</u> |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |

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3600 Department of Fish and Wildlife

| | 2014-15* | 2015-16* | 2016-17* |
|---|-----------------|----------------|----------------|
| 3600 Department of Fish and Wildlife (State Operations) | 1,865 | 1,969 | 87 |
| 8880 Financial Information System for California (State Operations) | <u>2</u> | <u>-</u> | <u>-</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$1,867</u> | <u>\$1,969</u> | <u>\$87</u> |
| FUND BALANCE | \$8,111 | \$6,762 | \$47,289 |
| Reserve for economic uncertainties | 8,111 | 6,762 | 47,289 |
| 0322 Environmental Enhancement Fund ^s | | | |
| BEGINNING BALANCE | \$1,924 | \$1,343 | \$880 |
| Prior Year Adjustments | <u>5</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | <u>\$1,929</u> | <u>\$1,343</u> | <u>\$880</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 5 | 3 | 3 |
| 4173000 Penalty Assessments - Other | <u>148</u> | <u>203</u> | <u>143</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$153</u> | <u>\$206</u> | <u>\$146</u> |
| Total Resources | \$2,082 | \$1,549 | \$1,026 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3600 Department of Fish and Wildlife (State Operations) | 739 | 668 | 671 |
| 8880 Financial Information System for California (State Operations) | <u>-</u> | <u>1</u> | <u>1</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$739</u> | <u>\$669</u> | <u>\$672</u> |
| FUND BALANCE | \$1,343 | \$880 | \$354 |
| Reserve for economic uncertainties | 1,343 | 880 | 354 |
| 0384 The Salmon and Steelhead Trout Restoration Account ^s | | | |
| BEGINNING BALANCE | \$150 | \$147 | \$147 |
| Prior Year Adjustments | <u>-3</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | <u>\$147</u> | <u>\$147</u> | <u>\$147</u> |
| Total Resources | <u>\$147</u> | <u>\$147</u> | <u>\$147</u> |
| FUND BALANCE | \$147 | \$147 | \$147 |
| Reserve for economic uncertainties | 147 | 147 | 147 |
| 0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund ^s | | | |
| BEGINNING BALANCE | \$10 | \$5 | \$2 |
| Prior Year Adjustments | <u>-3</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | <u>\$7</u> | <u>\$5</u> | <u>\$2</u> |
| Total Resources | \$7 | \$5 | \$2 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3600 Department of Fish and Wildlife (State Operations) | <u>2</u> | <u>3</u> | <u>2</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$2</u> | <u>\$3</u> | <u>\$2</u> |
| FUND BALANCE | \$5 | \$2 | - |
| Reserve for economic uncertainties | 5 | 2 | - |
| 3103 Hatchery and Inland Fisheries Fund ^s | | | |
| BEGINNING BALANCE | \$9,932 | \$9,871 | \$5,655 |
| Prior Year Adjustments | <u>281</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | <u>\$10,213</u> | <u>\$9,871</u> | <u>\$5,655</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4123000 Fish and Game - Licenses, Tags, and Permits | 20,253 | 20,967 | 21,240 |

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3600 Department of Fish and Wildlife

| | 2014-15* | 2015-16* | 2016-17* |
|--|-----------------|-----------------|-----------------|
| 4163000 Investment Income - Surplus Money Investments | <u>29</u> | <u>22</u> | <u>22</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$20,282</u> | <u>\$20,989</u> | <u>\$21,262</u> |
| Total Resources | \$30,495 | \$30,860 | \$26,917 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3600 Department of Fish and Wildlife (State Operations) | 20,201 | 22,063 | 23,443 |
| 3600 Department of Fish and Wildlife (Capital Outlay) | 405 | 3,106 | - |
| 8880 Financial Information System for California (State Operations) | <u>18</u> | <u>36</u> | <u>28</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$20,624</u> | <u>\$25,205</u> | <u>\$23,471</u> |
| FUND BALANCE | \$9,871 | \$5,655 | \$3,446 |
| Reserve for economic uncertainties | 9,871 | 5,655 | 3,446 |
| 3104 Coastal Wetlands Fund ^N | | | |
| BEGINNING BALANCE | \$447 | \$449 | \$450 |
| Prior Year Adjustments | <u>1</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$448 | \$449 | \$450 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | <u>1</u> | <u>1</u> | <u>1</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$1</u> | <u>\$1</u> | <u>\$1</u> |
| Total Resources | <u>\$449</u> | <u>\$450</u> | <u>\$451</u> |
| FUND BALANCE | \$449 | \$450 | \$451 |
| Reserve for economic uncertainties | 449 | 450 | 451 |
| 3164 Renewable Energy Resources Development Fee Trust Fund ^S | | | |
| BEGINNING BALANCE | \$161 | \$280 | \$280 |
| Prior Year Adjustments | <u>120</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | <u>\$281</u> | <u>\$280</u> | <u>\$280</u> |
| Total Resources | \$281 | \$280 | \$280 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3600 Department of Fish and Wildlife (State Operations) | <u>1</u> | <u>-</u> | <u>-</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$1</u> | <u>-</u> | <u>-</u> |
| FUND BALANCE | \$280 | \$280 | \$280 |
| Reserve for economic uncertainties | 280 | 280 | 280 |
| 8018 Salton Sea Restoration Fund ^N | | | |
| BEGINNING BALANCE | \$1,994 | \$2,044 | \$348 |
| Prior Year Adjustments | <u>125</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$2,119 | \$2,044 | \$348 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 31 | 22 | 33 |
| 4170900 Contributions to Fiduciary Funds | <u>410</u> | <u>488</u> | <u>385</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$441</u> | <u>\$510</u> | <u>\$418</u> |
| Total Resources | \$2,560 | \$2,554 | \$766 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3600 Department of Fish and Wildlife (State Operations) | 2,410 | 27,275 | 480 |
| 8880 Financial Information System for California (State Operations) | 2 | - | 3 |
| Expenditure Adjustments: | | | |

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3600 Department of Fish and Wildlife

| | 2014-15* | 2015-16* | 2016-17* |
|--|--------------|----------------|--------------|
| Less funding provided by Safe Drinking Water Water Quality and Supply Flood Control River and Coastal Protection Fund of 2006 (State Operations) | - | -16,200 | - |
| Less funding provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations) | -998 | -8,869 | -296 |
| Less funding provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations) | -576 | - | - |
| Less funding provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations) | -322 | - | - |
| Total Expenditures and Expenditure Adjustments | <u>\$516</u> | <u>\$2,206</u> | <u>\$187</u> |
| FUND BALANCE | \$2,044 | \$348 | \$579 |
| Reserve for economic uncertainties | 2,044 | 348 | 579 |

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